

Case No.: 16-80558  
Case Name: SSI LIQUIDATION, INC.  
For the Period Ending: 09/30/2019

Trustee Name: James B. Angell - Middle Distr  
Date Filed (f) or Converted (c): 09/08/2017 (c)  
§341(a) Meeting Date: 10/06/2017  
Claims Bar Date: 02/03/2018

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions,	Property Abandoned OA =§ 554(a) abandon.	Sales/Fund s Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount
<b>Ref. #</b>							
1	NCSUIER Tax Refund for (u) period ending 9/30/2016	\$0.00	\$13,723.26		\$13,723.26	\$0.00	\$0.00
2	SCSUIER Tax Refund for (u) period ending 9/30/2016	\$0.00	\$1,198.22		\$1,198.22	\$0.00	\$0.00
3	Cash on hand	\$19,600.91	\$0.00		\$0.00	\$0.00	\$0.00
4	Bank Accounts	\$77,795.85	\$77,795.85		\$133,931.80	\$0.00	\$0.00
5	Deposits	\$559,414.70	\$559,414.70		\$0.00	\$559,414.70	\$0.00
6	Accounts receivable 90 days old or less	\$55,256.73	\$55,256.73		\$0.00	\$55,256.73	\$0.00
7	Store Inventory (All Locations) - best estimate	\$3,528,693.22	\$3,528,693.22		\$0.00	\$3,528,693.22	\$0.00
8	Restaurant Inventory (All Locations)	\$85,992.41	\$85,992.41		\$0.00	\$85,992.41	\$0.00
9	Office equipment, furniture, software, and supplies (see attached list, value included in equipment entry below)	\$1.00	\$0.00		\$0.00	FA	\$0.00
10	AUTOMOBILE: 1994 E-150 ECONOLINE CARGO VAN, NADA 80% ave retail	\$3,040.00	\$3,040.00		\$0.00	\$3,040.00	\$0.00
11	AUTOMOBILE: E150 Van, NADA 80% average retail	\$8,100.00	\$8,100.00		\$0.00	\$8,100.00	\$0.00
12	AUTOMOBILE: 2010 FORD TRANSIT VAN 2995, NADA 80% average retail	\$8,100.00	\$8,100.00		\$0.00	\$8,100.00	\$0.00
13	AUTOMOBILE: 2013 Ford Transit Connect, NADA 80% average retail	\$11,460.00	\$11,460.00		\$0.00	\$11,460.00	\$0.00
14	AUTOMOBILE: 2013 Ford Transit, NADA 80% average retail	\$11,460.00	\$11,460.00		\$0.00	\$11,460.00	\$0.00
15	Machinery, fixtures, equipment, furniture, and supplies (see attached)	\$4,410,726.33	\$4,410,726.33		\$0.00	\$4,410,726.33	\$0.00
16	Southern Season Grocery Company, Inc. (wholly-owned subsidiary)	\$1.00	\$0.00		\$0.00	FA	\$0.00
17	Southern Season Restaurant Company, Inc. (wholly-owned subsidiary)	\$1.00	\$0.00		\$0.00	FA	\$0.00
18	Customer List	\$1.00	\$0.00		\$0.00	FA	\$0.00
19	Identifiable Intangible Assets	\$1,040,425.99	\$1,040,425.99		\$0.00	\$1,040,425.99	\$0.00

**SUBTOTALS**

\$0.00

\$0.00

Case No.: 16-80558 Trustee Name: James B. Angell - Middle Distr  
 Case Name: SSI LIQUIDATION, INC. Date Filed (f) or Converted (c): 09/08/2017 (c)  
 For the Period Ending: 09/30/2019 §341(a) Meeting Date: 10/06/2017  
 Claims Bar Date: 02/03/2018

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions,	Property Abandoned OA = § 554(a) abandon.	Sales/Fund s Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount
20 Settlement Agreement with (u) Offir Consulting, LLC	\$0.00	\$19,045.54		\$19,045.54	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 3.23.2018 DE 624; Order Allowing Settlement Entered 5/3/2018 DE 635 Settlement Amount \$19,045.54 Release of Claims							
21 Settlement Agreement - (u) Duncan Parnell	\$0.00	\$17,991.26		\$17,991.26	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 693; Order Allowing Settlement Entered 11/05/2018 DE 711 Settlement Amount \$17,991.26 Release of Claims							
22 Settlement Agreement - (u) Desiree Sachdeva	\$0.00	\$4,315.50		\$4,315.50	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 698; Order Allowing Settlement Entered 11/05/2018 DE 716 Settlement Amount \$4,315.50 Release of Claims							
23 Settlement Agreement - (u) Carolina Container	\$0.00	\$15,000.00		\$15,000.00	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 692; Order Allowing Settlement Entered 11/05/2018 DE 710 Settlement Amount \$15,000.00 Release of Claims							
23 VOID	\$0.00	\$0.00		\$0.00	FA	\$0.00	\$0.00
24 Settlement Agreement - (u) Signarama of Asheville	\$0.00	\$6,501.57		\$6,501.57	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 699; Order Allowing Settlement Entered 11/05/2018 DE 717 Settlement Amount \$6,501.57 Release of Claims							
25 Settlement Agreement - (u) Windstream	\$0.00	\$12,783.60		\$12,783.60	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 700; Order Allowing Settlement Entered 11/05/2018 DE 718 Settlement Amount \$12,783.60 Release of Claims							
26 Settlement Agreement - (u) AlSCO	\$0.00	\$13,891.93		\$13,891.93	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 690; Order Allowing Settlement Entered 11/05/2018 DE 709 Settlement Amount \$13,891.93 Release of Claims							
27 Settlement Agreement - (u) Montrose Capital	\$0.00	\$10,500.00		\$10,500.00	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 697; Order Allowing Settlement Entered 11/05/2018 DE 715 Settlement Amount \$10,500.00 Release of Claims							
28 Settlement Agreement - (u) Chapel Hill Toffee	\$0.00	\$7,300.00		\$7,300.00	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 691; Order Allowing Settlement Entered 11/05/2018 DE 712 Settlement Amount \$7,300.00 Release of Claims							

SUBTOTALS

\$0.00

\$0.00

Case No.: 16-80558  
Case Name: SSI LIQUIDATION, INC.  
For the Period Ending: 09/30/2019

Trustee Name: James B. Angell - Middle Distr  
Date Filed (f) or Converted (c): 09/08/2017 (c)  
§341(a) Meeting Date: 10/06/2017  
Claims Bar Date: 02/03/2018

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions,	Property Abandoned OA =§ 554(a) abandon.	Sales/Fund s Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount
29 Settlement Agreement - First (u) Source	\$0.00	\$17,762.22		\$17,762.22	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 694; Order Allowing Settlement Entered 11/05/2018 DE 719 Settlement Amount \$17,762.22 Release of Claims							
30 Settlement Agreement - (u) Manning Fulton	\$0.00	\$9,000.00		\$9,000.00	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 696; Order Allowing Settlement Entered 11/05/2018 DE 714 Settlement Amount \$9,000.00 Release of Claims							
31 Settlement Agreement - Le (u) Creuset of America	\$0.00	\$10,000.00		\$10,000.00	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 10/01/2018 DE 695; Order Allowing Settlement Entered 11/05/2018 DE 713 Settlement Amount \$10,000.00 Release of Claims							
32 Settlement Agreement - (u) Carrboro Capital	\$0.00	\$20,449.80		\$20,449.80	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 11/07/2018 DE 722; Order Approving Settlement Entered 12/03/2018 DE 756 Settlement Amount \$20,449.80 Release of Claims							
33 Settlement Agreement - (u) Tryon Capital	\$0.00	\$12,533.50		\$12,533.50	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 11/07/2018 DE 723; Order Approving Settlement Entered 12/03/2018 DE 757 Settlement Amount \$12,533.50 Release of Claims							
34 Settlement Agreement - (u) Dominion Energy	\$0.00	\$1,000.00		\$1,000.00	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 11/13/2018 DE 739; Order Approving Settlement Entered 12/12/2018 DE 760 Settlement Amount \$1,000.00 Release of Claims							
35 Settlement Agreement - (u) French/West/Vaughan	\$0.00	\$18,000.00		\$18,000.00	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed 11/09/2018 DE 735; Order Approving Settlement Entered 12/3/2018 DE 755 Settlement Amount \$18,000.00 Release of Claims							
36 Settlement Agreement - (u) Duke Energy	\$0.00	\$14,252.00		\$14,252.00	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed January 24, 2019 DE 773; Order Approving Settlement Entered 2/20/2019 (DE 790) Settlement Amount \$14,252.00 Release of Claims							
37 Settlement Agreement - (u) Sysco	\$0.00	\$30,000.00		\$30,000.00	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Compromise Filed 11/14/2018 DE 741; Order Approving Settlement Entered 12/12/2018 DE 759 Settlement Amount \$30,000.00 Release of Claims							

**SUBTOTALS**

\$0.00

\$0.00

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Trustee Name: James B. Angell - Middle Distr  
Date Filed (f) or Converted (c): 09/08/2017 (c)  
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38 Settlement Agreement - (u) 1885 Corp	\$0.00	\$10,000.00		\$10,000.00	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed January 24, 2019 DE 769; Order Approving Settlement Entered February 19, 2019 DE 791 Settlement Amount \$10,000.00 Release of Claims							
39 Settlement Agreement - (u) Dewey's Bakery	\$0.00	\$7,316.00		\$7,316.00	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed January 23, 2019 DE 772; Order Approving Settlement Entered February 19, 2019 DE 792 Settlement Amount \$7,316.00 Release of Claims							
40 Settlement Agreement - Roy (u) Houff	\$0.00	\$10,480.00		\$10,480.00	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed January 24, 2019 DE 769; Order Approving Settlement Entered February 19, 2019 DE 791 Settlement Amount \$10,480.00 Release of Claims							
41 Settlement Agreement - (u) Columbia Cameron Village	\$0.00	\$11,800.00		\$11,800.00	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed February 5, 2019 DE 781; Order Approving Settlement Entered March 4, 2019 DE 797 Settlement Amount \$11,800.00 Release of Claims							
42 Settlement Agreement - Euro (u) USA	\$0.00	\$6,250.00		\$6,250.00	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement filed 2/7/2019 DE 783; Order Approving Settlement Entered March 4, 2019 DE 798 Settlement Amount \$6,250 Release of Claims							
43 Settlement Agreement - (u) Mutual of Omaha	\$0.00	\$2,250.00		\$2,250.00	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement Filed February 7, 2019 DE 784; Order Approving Settlement Entered March 4, 2019 DE 796 Settlement Amount \$2,250.00 Release of Claims							
44 Settlement Agreement - (u) L&M Retail	\$0.00	\$750,000.00		\$750,000.00	\$0.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement filed 3/5/2019 DE 799 Order approving settlement entered 4/1/2019 DE 808 Settlement Amount \$750,000.00 Waiver of Claims							
45 Settlement Agreement - SC (u) Electric	\$0.00	\$4,300.00		\$0.00	\$4,300.00	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement filed 3/8/2019 DE 803 Order approving settlement entered 4/1/2019 DE 807 Settlement Amount \$4,300.00 Waiver of Claims							
45 VOID	\$0.00	\$0.00		\$0.00	FA	\$0.00	\$0.00

**SUBTOTALS**

\$0.00

\$0.00

Case No.: 16-80558  
Case Name: SSI LIQUIDATION, INC.  
For the Period Ending: 09/30/2019

Trustee Name: James B. Angell - Middle Distr  
Date Filed (f) or Converted (c): 09/08/2017 (c)  
§341(a) Meeting Date: 10/06/2017  
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<b>Asset Notes:</b> Motion to Approve Settlement filed 3/8/2019 DE 803 Order approving settlement entered 4/1/2019 DE 807 Settlement Amount \$4,300.00 Waiver of Claims							
45	VOID	\$0.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement filed 3/8/2019 DE 803 Order approving settlement entered 4/1/2019 DE 807 Settlement Amount \$4,300.00 Waiver of Claims							
45	VOID	\$0.00	\$0.00	\$0.00	FA	\$0.00	\$0.00
<b>Asset Notes:</b> Motion to Approve Settlement filed 3/8/2019 DE 803 Order approving settlement entered 4/1/2019 DE 807 Settlement Amount \$4,300.00 Waiver of Claims							
46	Settlement Agreement - (u) Scana	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00
47	Settlement Agreement - (u) Morrissette Paper	\$0.00	\$13,350.00	\$13,350.00	\$0.00	\$0.00	\$0.00
48	Settlement Agreement - (u) Calvert	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00	\$0.00
49	Settlement Agreement - All-Clad	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
<b>TOTALS (Excluding unknown value)</b>		<b>\$9,820,070.14</b>	<b>\$10,900,659.63</b>	<b>\$1,229,826.20</b>	<b>\$9,726,969.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Major Activities affecting case closing:**

09/30/2019 THE TRUSTEE IS CURRENTLY WORKING THROUGH CLAIMS OBJECTIONS AND FINALIZING OTHER ISSUES IN CASE TO PREPARE TO CLOSE THE CASE.

EIGHTH INTERIM REPORT

Initial Projected Date Of Final Report (TFR): 12/31/2018

/s/ JAMES B. ANGELL

Current Projected Date Of Final Report (TFR): 12/31/2019

JAMES B. ANGELL

**FORM 2**

Page No: 1

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

<b>Case No.</b>	16-80558	<b>Trustee Name:</b>	James B. Angell - Middle District
<b>Case Name:</b>	SSI LIQUIDATION, INC.	<b>Bank Name:</b>	Independent Bank
<b>Primary Taxpayer ID #:</b>	**_***6698	<b>Checking Acct #:</b>	*****0558
<b>Co-Debtor Taxpayer ID #:</b>		<b>Account Title:</b>	Chapter 7
<b>For Period Beginning:</b>	06/24/2016	<b>Blanket bond (per case limit):</b>	\$1,000,000.00
<b>For Period Ending:</b>	09/30/2019	<b>Separate bond (if applicable):</b>	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2017	(4)	NORTHEN BLUE LLP TRUST ACCOUNT	Unencumbered Funds Trust Acct.	1129-000	\$44,076.83		\$44,076.83
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$10.56	\$44,066.27
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$65.46	\$44,000.81
11/07/2017	(1)	NCUIER	Payment pursuant to refund owed to Southern Season, Inc	1224-000	\$3,619.85		\$47,620.66
11/07/2017	(1)	NCSUIER	Payment pursuant to refund owed to Southern Season, Inc	1224-000	\$10,103.41		\$57,724.07
11/14/2017	(2)	SCSUIER	Payment pursuant to refund owed to Southern Season Grocery Company, Inc	1224-000	\$53.25		\$57,777.32
11/14/2017	(2)	SCSUIER	Payment pursuant to refund owed to Southern Season Grocery Company, Inc	1224-000	\$1,144.97		\$58,922.29
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$82.99	\$58,839.30
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$87.41	\$58,751.89
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$87.28	\$58,664.61
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$78.71	\$58,585.90
03/06/2018	3001	Silke Route Capital Corporation, LLC		6990-000		\$43,967.69	\$14,618.21
03/06/2018	3001	VOID: Silke Route Capital Corporation, LLC		6990-003		(\$43,967.69)	\$58,585.90
03/06/2018	3002	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	6990-000		\$10,316.61	\$48,269.29
03/13/2018		Transfer From: #*****0558		9999-000	\$39,078.41		\$87,347.70
03/13/2018	3003	International Sureties, LTD.	Bond Payment	2300-000		\$70.14	\$87,277.56
03/19/2018	3004	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	6990-000		\$19,539.21	\$67,738.35
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$113.88	\$67,624.47
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$97.21	\$67,527.26
05/07/2018	(20)	HOWARD STALLINGS FROM ATKINS	Payment pursuant to settlement agreement	1249-000	\$19,045.34		\$86,572.60
05/07/2018	3005	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	6990-000		\$9,522.77	\$77,049.83
05/15/2018	(20)	OFFIR CONSULTING LLC	Payment pursuant to settlement agreement	1249-000	\$0.20		\$77,050.03
05/15/2018	3006	North Carolina Department of Revenue	Payment of Extension on 1/31/2018 Year End Deadline	2820-000		\$200.00	\$76,850.03
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$118.01	\$76,732.02

**SUBTOTALS**

\$117,122.26

\$40,390.24

**FORM 2**

Page No: 2

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 06/24/2016  
For Period Ending: 09/30/2019

Trustee Name: James B. Angell - Middle District  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$110.31	\$76,621.71
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$113.83	\$76,507.88
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$18.34	\$76,489.54
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$18.34)	\$76,507.88
08/29/2018	(21)	DUNCAN PARNELL	Payment Pursuant to Preference Demand Letter	1241-000	\$17,991.26		\$94,499.14
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$1,653.73	\$92,845.41
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$1,653.73)	\$94,499.14
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$140.45	\$94,358.69
09/12/2018	(22)	DESIREE SACHDEVA	Payment pursuant to settlement agreement	1249-000	\$4,315.50		\$98,674.19
09/12/2018	(23)	CAROLINA CONTAINER	Payment pursuant to settlement agreement	1249-000	\$15,000.00		\$113,674.19
09/12/2018	(24)	PIEDMONT MEDIAWORKS INC.	Payment pursuant to settlement agreement	1249-000	\$6,501.57		\$120,175.76
09/12/2018	(25)	WINDSTREAM SERVICES LLC	Payment pursuant to settlement agreement	1249-000	\$12,783.60		\$132,959.36
09/12/2018	3007	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09021 Morrisette Paper	2700-000		\$350.00	\$132,609.36
09/12/2018	3008	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09022 LM Retail	2700-000		\$350.00	\$132,259.36
09/12/2018	3009	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09023 Carrboro Capital	2700-000		\$350.00	\$131,909.36
09/12/2018	3010	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09024 First Source	2700-000		\$350.00	\$131,559.36
09/12/2018	3011	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09025 Cheney Brothers	2700-000		\$350.00	\$131,209.36
09/12/2018	3012	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09026 Worldpay	2700-000		\$350.00	\$130,859.36
09/12/2018	3013	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09027 Salem Baking	2700-000		\$350.00	\$130,509.36
09/12/2018	3014	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09028 All-Clad	2700-000		\$350.00	\$130,159.36

**SUBTOTALS**

\$56,591.93

\$3,164.59



## FORM 2

Page No: 3

## CASH RECEIPTS AND DISBURSEMENTS RECORD

<b>Case No.</b>	<u>16-80558</u>	<b>Trustee Name:</b>	<u>James B. Angell - Middle District</u>
<b>Case Name:</b>	<u>SSI LIQUIDATION, INC.</u>	<b>Bank Name:</b>	<u>Independent Bank</u>
<b>Primary Taxpayer ID #:</b>	<u>**-***6698</u>	<b>Checking Acct #:</b>	<u>*****0558</u>
<b>Co-Debtor Taxpayer ID #:</b>		<b>Account Title:</b>	<u>Chapter 7</u>
<b>For Period Beginning:</b>	<u>06/24/2016</u>	<b>Blanket bond (per case limit):</b>	<u>\$1,000,000.00</u>
<b>For Period Ending:</b>	<u>09/30/2019</u>	<b>Separate bond (if applicable):</b>	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/12/2018	3015	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09029 Roy Houff	2700-000		\$350.00	\$129,809.36
09/12/2018	3016	Clerk, US Bankruptcy Court Middle District of	Payment of Court Fees Associated with AP Case No. 18-09030 Dominion	2700-000		\$350.00	\$129,459.36
09/13/2018	(26)	ALSCO	Payment pursuant to settlement agreement	1249-000	\$13,891.93		\$143,351.29
09/18/2018	(27)	MONTROSE CAPITAL CORPORATION	Payment pursuant to settlement agreement	1249-000	\$10,500.00		\$153,851.29
09/24/2018	(28)	KLG CANDIES, LLC	Payment pursuant to settlement agreement	1249-000	\$7,300.00		\$161,151.29
09/24/2018	(29)	FIRST SOURCE LLC	Payment pursuant to settlement agreement	1249-000	\$17,762.22		\$178,913.51
09/28/2018	(30)	MANNING FULTON & SKINNER	Payment pursuant to settlement agreement	1249-000	\$9,000.00		\$187,913.51
10/01/2018	(31)	LE CREUSET OF AMERICA, INC.	Payment pursuant to settlement agreement	1249-000	\$10,000.00		\$197,913.51
10/16/2018	(32)	ELLIS & WINTERS TRUST ACCOUNT	Payment pursuant to settlement agreement	1249-000	\$20,449.80		\$218,363.31
10/16/2018	(33)	ELLIS & WINTERS LLP	Payment pursuant to settlement agreement	1249-000	\$12,533.50		\$230,896.81
11/05/2018	(34)	DOMINION ENERGY	Payment Pursuant to Settlement Agreement	1249-000	\$1,000.00		\$231,896.81
11/07/2018	3017	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	6990-000		\$62,523.04	\$169,373.77
11/12/2018	(35)	FRENCH/WEST/VAUGHAN	Payment pursuant to settlement agreement	1249-000	\$18,000.00		\$187,373.77
12/11/2018	(36)	DUKE ENERGY CAROLINAS LLC	Payment pursuant to settlement agreement	1249-000	\$14,252.00		\$201,625.77
12/12/2018	(37)	SYSCO CORPORATION	Payment pursuant to settlement agreement	1249-000	\$30,000.00		\$231,625.77
12/20/2018	3018	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	6990-000		\$40,991.65	\$190,634.12
01/02/2019	(49)	GROUPE SEB USA	Pursuant to Settlement Agreement	1141-000	\$9,000.00		\$199,634.12
01/04/2019	3019	Clerk, US Bankruptcy Court Middle District of	Payment of filing fee for AP Cases: 19-09001 Angell v. Euro 19-09002 Angell v. SC Electric 19-09003 Angell v. UPS	2700-000		\$1,050.00	\$198,584.12
01/09/2019	3020	Clerk, US Bankruptcy Court Middle District of	Payment of Quarterly Fees for 3rd Quarter 2017	2700-000		\$650.00	\$197,934.12

SUBTOTALS

\$173,689.45

\$105,914.69



**FORM 2**

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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-80558  
Case Name: SSI LIQUIDATION, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*6698  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 06/24/2016  
For Period Ending: 09/30/2019

Trustee Name: James B. Angell - Middle District  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0558  
Account Title: Chapter 7  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/09/2019	3020	VOID: Clerk, US Bankruptcy Court Middle		2700-003		(\$650.00)	\$198,584.12
01/09/2019	3021	SunTrust Bank	Payment of Invoice #: SS-95317	3991-000		\$51.20	\$198,532.92
01/09/2019	3021	VOID: SunTrust Bank		3991-003		(\$51.20)	\$198,584.12
01/09/2019	3022	Clerk, US Bankruptcy Court Middle District of	Printer Malfunction - Payment of Quarterly Fees for 3rd Quarter 2017	2700-000		\$650.00	\$197,934.12
01/09/2019	3023	SunTrust Bank	Printer Malfunction - Payment of Invoice #: SS-95317	3991-000		\$51.20	\$197,882.92
01/11/2019	3024	South Carolina Department of Motor	Fee to process duplicate title application	3991-000		\$15.00	\$197,867.92
01/22/2019	(38)	WARREN KERR WALSTON TAYLOR &	Payment pursuant to settlement agreement	1249-000	\$10,000.00		\$207,867.92
01/24/2019	(39)	DEWEY'S BAKERY INC.	Payment pursuant to settlement agreement	1249-000	\$7,316.00		\$215,183.92
01/29/2019	(40)	THE ROY HOUF COPMANY, LLC	Payment pursuant to settlement agreement	1249-000	\$3,500.00		\$218,683.92
01/31/2019	(40)	THE ROY HOUFF COMPANY, LLC	Payment pursuant to settlement agreement	1249-000	\$3,500.00		\$222,183.92
02/07/2019	(41)	COLUMBIA CAMERON VILLAGE	Payment pursuant to settlement agreement	1249-000	\$11,800.00		\$233,983.92
02/11/2019	(42)	EURO USA	Payment pursuant to settlement agreement	1249-000	\$6,250.00		\$240,233.92
02/19/2019	(43)	UNITED OF OMAHA LIFE INSURANCE	Payment pursuant to settlement agreement	1249-000	\$2,250.00		\$242,483.92
02/25/2019	(40)	THE ROY HOUFF COMPANY, LLC	payment pursuant to settlement agreement	1249-000	\$3,480.00		\$245,963.92
03/11/2019	3025	Silke Route Capital Corporation, LLC	Pursuant to settlement order entered 6/26/2017 DE 459	6990-000		\$35,674.00	\$210,289.92
03/14/2019	(44)	GUMENICK MANAGEMENT MAIN	Payment pursuant to settlement agreement	1249-000	\$250,000.00		\$460,289.92
04/02/2019	3026	Silke Route Capital Corporation, LLC	Payment pursuant to settlement agreement	6990-000		\$1,118.65	\$459,171.27
04/04/2019	(44)	GUMENICK MANAGEMENT MAIN	WIRE RECEIVED 4/2/2019	1249-000	\$250,000.00		\$709,171.27
05/03/2019	3027	NCDMV	Fee to process duplicate title application	3991-000		\$20.00	\$709,151.27
05/03/2019	3028	North Carolina Department of Revenue	For year ending 1/31/2019	2820-000		\$200.00	\$708,951.27
05/06/2019	(46)	SCANA SERVICES INC.	Payment pursuant to settlement agreement	1249-000	\$4,300.00		\$713,251.27
05/09/2019	(44)	GUMENICK MANAGEMENT MAIN	WIRE RE LM RETAIL SETTLEMENT	1249-000	\$250,000.00		\$963,251.27

**SUBTOTALS**

\$802,396.00

\$37,078.85

**FORM 2**

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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

<b>Case No.</b>	<u>16-80558</u>	<b>Trustee Name:</b>	<u>James B. Angell - Middle District</u>
<b>Case Name:</b>	<u>SSI LIQUIDATION, INC.</u>	<b>Bank Name:</b>	<u>Independent Bank</u>
<b>Primary Taxpayer ID #:</b>	<u>**-***6698</u>	<b>Checking Acct #:</b>	<u>*****0558</u>
<b>Co-Debtor Taxpayer ID #:</b>		<b>Account Title:</b>	<u>Chapter 7</u>
<b>For Period Beginning:</b>	<u>06/24/2016</u>	<b>Blanket bond (per case limit):</b>	<u>\$1,000,000.00</u>
<b>For Period Ending:</b>	<u>09/30/2019</u>	<b>Separate bond (if applicable):</b>	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/25/2019	(47)	MORRISETTE PAPER COMPANY	Payment pursuant to settlement agreement	1249-000	\$13,350.00		\$976,601.27
06/28/2019	(48)	CALVERT RETAIL, LP	Payment pursuant to settlement agreement	1249-000	\$15,900.00		\$992,501.27

<b>TOTALS:</b>	\$1,179,049.64	\$186,548.37	\$992,501.27
<b>Less: Bank transfers/CDs</b>	\$39,078.41	\$0.00	
<b>Subtotal</b>	\$1,139,971.23	\$186,548.37	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$1,139,971.23	\$186,548.37	

**For the period of 06/24/2016 to 09/30/2019**

Total Compensable Receipts:	\$1,139,971.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,139,971.23
Total Internal/Transfer Receipts:	\$39,078.41

Total Compensable Disbursements:	\$186,548.37
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$186,548.37
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 09/22/2017 to 9/30/2019**

Total Compensable Receipts:	\$1,139,971.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,139,971.23
Total Internal/Transfer Receipts:	\$39,078.41

Total Compensable Disbursements:	\$186,548.37
Total Non-Compensable Disbursement:	\$0.00
Total Comp/Non Comp Disbursement:	\$186,548.37
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	16-80558	Trustee Name:	James B. Angell - Middle District
Case Name:	SSI LIQUIDATION, INC.	Bank Name:	Independent Bank
Primary Taxpayer ID #:	**_***6698	Checking Acct #:	*****0558
Co-Debtor Taxpayer ID #:		Account Title:	PTE Reserve
For Period Beginning:	06/24/2016	Blanket bond (per case limit):	\$1,000,000.00
For Period Ending:	09/30/2019	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/22/2017	(4)	NORTHEN BLUE LLP	PTE Reserve Trust Account	1129-000	\$89,854.97		\$89,854.97
03/12/2018	301	American Express Travel Related Services	Payment pursuant to Settlement Agreement entered in this case 2.9.2018 DE 22	6990-000		\$13,026.14	\$76,828.83
03/13/2018		Transfer To: #*****0558		9999-000		\$39,078.41	\$37,750.42
06/28/2018	301	STOP PAYMENT: American Express Travel	Payment pursuant to Settlement Agreement entered in this case 2.9.2018 DE 22	6990-004		(\$13,026.14)	\$50,776.56
06/28/2018	302	American Express Travel Related Services	Payment pursuant to Settlement Agreement entered in this case 2.9.2018 DE 22	6990-000		\$13,026.14	\$37,750.42

<b>TOTALS:</b>	\$89,854.97	\$52,104.55	\$37,750.42
Less: Bank transfers/CDs	\$0.00	\$39,078.41	
<b>Subtotal</b>	\$89,854.97	\$13,026.14	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$89,854.97	\$13,026.14	

## For the period of 06/24/2016 to 09/30/2019

Total Compensable Receipts:	\$89,854.97
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$89,854.97
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$13,026.14
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$13,026.14
Total Internal/Transfer Disbursements:	\$39,078.41

## For the entire history of the account between 09/22/2017 to 9/30/2019

Total Compensable Receipts:	\$89,854.97
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$89,854.97
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$13,026.14
Total Non-Compensable Disbursement:	\$0.00
Total Comp/Non Comp Disbursement:	\$13,026.14
Total Internal/Transfer Disbursements:	\$39,078.41

**FORM 2**

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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

<b>Case No.</b>	<u>16-80558</u>	<b>Trustee Name:</b>	<u>James B. Angell - Middle District</u>
<b>Case Name:</b>	<u>SSI LIQUIDATION, INC.</u>	<b>Bank Name:</b>	<u>Independent Bank</u>
<b>Primary Taxpayer ID #:</b>	<u>**_***6698</u>	<b>Checking Acct #:</b>	<u>*****0558</u>
<b>Co-Debtor Taxpayer ID #:</b>		<b>Account Title:</b>	<u>PTE Reserve</u>
<b>For Period Beginning:</b>	<u>06/24/2016</u>	<b>Blanket bond (per case limit):</b>	<u>\$1,000,000.00</u>
<b>For Period Ending:</b>	<u>09/30/2019</u>	<b>Separate bond (if applicable):</b>	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
					1,229,826.20	\$199,574.51	\$1,030,251.69

**For the period of 06/24/2016 to 09/30/2019**

Total Compensable Receipts:	\$1,229,826.20
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$1,229,826.20</u>
Total Internal/Transfer Receipts:	\$39,078.41

Total Compensable Disbursements:	\$199,574.51
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$199,574.51</u>
Total Internal/Transfer Disbursements:	\$39,078.41

**For the entire history of the account between 09/22/2017 to 9/30/2019**

Total Compensable Receipts:	\$1,229,826.20
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$1,229,826.20</u>
Total Internal/Transfer Receipts:	\$39,078.41

Total Compensable Disbursements:	\$199,574.51
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$199,574.51</u>
Total Internal/Transfer Disbursements:	\$39,078.41

/s/ JAMES B. ANGELL

JAMES B. ANGELL